

ETEXT ATTACHMENT

10/14/2003 11 : 35

October 14, 2003

□

Ms. Jane Parks□

Campaign Finance Analyst

Reports Analysis Division

Federal Election Commission

999 E Street NW

Washington, DC 20463

||

Reference:□February Monthly Report (1/01/03 - 1/31/03)

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Dear Ms. Parks: |

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In response to your letter dated October 1, 2003 we have electronically amended our February Monthly Report (FEC-76269).

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We apologize for the inadvertent errors.||

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The receipt from "Missouri Bankers Association" on 1/14/2003 should have been listed as a receipt from the "MO Bankers Fed PAC".||

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We have also gone through the filing to make sure that all receipts from other political action committees are listed with the name of the PAC in the name field.||

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The debt retirement contribution to Tim Murphy for Congress for the 2002 election has been returned to our office and will be reported as a returned contribution on our next FEC report in the amount of "\$1,000" on Line 16. We were unaware that the committee had settled its campaign debt when we cut the check but, luckily, the check was never delivered. However, due to a clerical error, it was not returned to our office until we were notified by your letter that the campaign had insufficient debt for the general election.□

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Concerning the contribution limits for Shelby for U.S. Senate mentioned in your letter, you listed C00032698, The Independent Community Bankers of America Political Action Committee, as an affiliated PAC of ABA BankPac. Our PACs are not affiliated.||

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If you have any questions you may contact me at (202) 663-5115.||

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Sincerely,□

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Stephen Crochet|

Assistant Director, BankPac□